

19-County of Los Angeles
Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012 Covering the Period 1/1/2013 through 6/30/2013_Revised
10/12/2012

Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Successor Agency for the Former Bell RDA			
	Agency Total	CHELI	CHELI	CHELI
		INDUSTRIAL	INDUSTRIAL # 2	INDUSTRIAL 87
		11602	11603	ANNEX 11604
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	2,124,679	823,982	277,895	1,022,802
Supplemental Property Taxes	2,744	1,556	0	1,188
Other Miscellaneous Property Tax Revenues	(86,924)	(752)	(309)	(85,863)
Deposit totals	2,040,499	824,786	277,586	938,127
RPTTF Available Balance	2,040,499	824,786	277,586	938,127
H&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(19,434)	(7,824)	(2,673)	(8,937)
SB813 5% Administrative Fees	(848)	(78)	0	(770)
SB2557 Administrative Fees	(71,037)	(28,815)	(8,551)	(33,671)
Total Auditor-Controller Admin Fees	(91,319)	(36,717)	(11,224)	(43,378)
City Passthrough Payments	(10,276)	(3,858)	(2,267)	(4,151)
County Taxing Entities (CTE) Passthrough Payments	(740,471)	0	(198,475)	(541,996)
Special District Passthrough Payments	(5,508)	(1,278)	(748)	(3,482)
K-12 School Passthrough Payments - Tax Portion	(9,822)	(1,243)	(1,674)	(6,905)
K-12 School Subordination - Tax Portion - Subordination	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(127,092)	(1,628)	(12,886)	(112,578)
K-12 School Subordination - Facilities Portion - Subordination	0	0	0	0
Community College Passthrough Payments - Tax Portion	(1,017)	0	0	(1,017)
Community College Passthrough Payments - Facilities Portion	(15,025)	0	0	(15,025)
County Office of Education - Tax Portion	(142)	(54)	(32)	(56)
County Office of Education - Facilities Portion	(2,532)	(232)	(136)	(2,164)
ERAF Impounded	0	0	0	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	(38,245)	(17,251)	(9,561)	(11,433)
County Taxing Entities (CTE) Passthrough Payments	0	0	0	0
Special District Passthrough Payments	(4,165)	(1,544)	(847)	(1,774)
K-12 School Passthrough Payments - Tax Portion	(6,396)	(1,070)	(2,185)	(3,141)
K-12 School Passthrough Payments - Facilities Portion	(17,434)	(1,402)	(11,920)	(4,112)
Community College Passthrough Payments - Tax Portion	(463)	0	0	(463)
Community College Passthrough Payments - Facilities Portion	(511)	0	0	(511)
County Office of Education - Tax Portion	(110)	(54)	(30)	(26)
County Office of Education - Facilities Portion	(468)	(232)	(127)	(109)
ERAF Impounded	0	0	0	0
Total Pass Through Payment	(979,677)	(29,846)	(240,888)	(708,943)
ROPS Enforceable Obligations Payable from Property Taxes	(1,345,945)			
Successor Agency Administrative Cost Allowance	(125,000)			
SCO Invoices for Audit and Oversight	N/A			
H&S Code 34183 Distribution Totals	(2,541,941)			
Residual Balance	(501,442)			
Residual Property Tax Distributions				
Residual Balance to Cities	0			
Residual Balance to Counties	0			
Residual Balance to Special Districts	0			
Residual Balance to K-12 Schools	0			
Residual Balance to Community Colleges	0			
Residual Balance to County Office of Education	0			
Residual Property Tax Distribution Totals	0			
Ending RPTTF Balance	\$0			
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	0			
Counties	0			
Special Districts	0			
K-12 Schools	0			
Community College	0			
County Office of Education	0			
ERAF	0			
Total "Haircut" Amounts	\$0			